

DR-2 Disclosure Summary Page

DR-2

Harrison County Republican Central Committee		Status:		Filed
Committee Type:	County Central Committee	Statutory Due Date	5/19/2016	
County:	Harrison	Adjusted Due Date		
District:	0	Filed Date	5/17/2016 2:50:20 PM	
Committee Code:	9087	Postmark Date		
Political Party:	Republican	Amendment Date		
Report Date:	2016	Candidate Name:		

Treasurer

Last Name:	Blackford	First Name:	Don	MI:	
Address:	2663 Monroe Ave				
City:	Logan	State:	IA	Zip Code:	51546
				Phone:	402-680-7699
E-Mail:	logania@loganet.net				

Chairperson

Last Name:	Bahr	First Name:	Wayne	MI:	
Address:	P.O. Box 181				
City:	Mondamin	State:	IA	Zip Code:	51557
				Phone:	712-216-0842
E-Mail:	wab@loganet.net				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$2,084.62
Schedule A: Cash Contributions Total	\$3,546.50
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$5,631.12
Schedule B: Expenditure Total	\$2,057.57
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$3,573.55

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

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Political Party: Republican	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/21/2016	Check #	Unitemized	N/A	\$40.00	
meeting auction contribution					
2/1/2016	Check # 6434	Brust, Harriett E. 602 W. 5th St. Logan, IA 51546	None	\$50.00	X
2016 Caucuses					
2/1/2016	Check #	2016 Iowa Caucus 2663 Monroe ave Logan, IA 51546	None	\$1,824.00	X
2016 Caucus lincoln bag donations.					
3/12/2016	Check # 7412	Charles A./ Lynn C. Petterson 3244 Urbana Ave. Persia, IA 51563	None	\$50.00	
Fees for the 2016 Iowa Conventions.					
3/12/2016	Check # 4243	Christopher X Murphy 420 1/2 E. Erie St. Apt. 1 Mo. Valley, IA51555	None	\$50.00	
Fees for the 2016 Iowa Conventions.					
3/12/2016	Check # 5978	Connie L. Duncan 2947 Ogden Ave Mo. Valley, IA51555	None	\$50.00	
Fees for the 2016 Iowa Conventions.					
3/12/2016	Check # cash	Don/Stephanie Blackford 2663 Monroe ave Logan, IA 51546	None	\$50.00	
Fees for 2016 Iowa Conventions.					
3/12/2016	Check # 9508	Everette and Karen Wohlers 2017 289th st. Mo.Valley, IA51555	None	\$50.00	
Fees for the 2016 Iowa Conventions.					
3/12/2016	Check # cash	Harrison County Republican Committee 2663 Monroe Ave Logan, IA 51546	None	\$362.50	
Donations from a free will donation basket at our 2016 Harrison County Convention.					
3/12/2016	Check # cash	Harrison County Republican Committee 2663 Monroe Ave Logan, IA 51546	None	\$20.00	
Donation for meals for the Harrison County 2016 Convention.					

Schedule A: Contributions

Sch-A

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
3/12/2016	Check # cash	Harrison County Treasurer 2663 Monroe Ave Logan, IA 51546	None	\$650.00	
Reimbursement from 12 other delegates including myself for the 2016 Conventions.					
3/12/2016	Check # cash	Matt Windschitl 2912 Lightbreeze Ln. Mo. Valley, IA51555	None	\$50.00	
Delegate donation to the 2016 Conventions.					
3/12/2016	Check # 2605	Mr. & Mrs. Scott Clark P.O.Box 224 Persia, IA 51563	None	\$50.00	
Fees for 2016 Iowa Conventions.					
3/12/2016	Check # cash	Neil/ Betty Knauss 3019 Overton Ave Logan, IA 51546	None	\$50.00	
Fees for 2016 Iowa Conventions.					
3/12/2016	Check # 13209	Renea N. Anderson 207 S. 8th Dunlap, IA 51529	None	\$50.00	
Fees for the 2016 Iowa Conventions					
3/12/2016	Check # 3799	Rita Stolz 2375 Loess Hills Trl. Mo. Valley, IA51555	None	\$50.00	
Fees for the 2016 Iowa Conventions					
3/12/2016	Check # 5958	Ronald E. Duncan 2947 Ogden Ave Mo. Valley, IA51555	None	\$50.00	
Fees for the 2016 Iowa Conventions.					
3/12/2016	Check # 4243	Sheilia Murphy 420 1/2 E. Erie St. Mo. Valley, IA51555	None	\$50.00	
Fees for the 2016 Iowa Conventions.					

Total Regular Contributions	\$1,672.50
Total Fundraiser Contributions	\$1,874.00
Grand Total All Contributions	\$3,546.50

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/15/2016	Check # 265	Dunlap Recorder 114 Iowa ave Dunlap, IA 51529	Advertising	\$99.00
Advertising for 2016 Caucus				
1/21/2016	Check # 0266	Peterson, Chuck 3244 Urbana Ave Persia, IA 51579	Advertising	\$157.60
Advertising for 2016 GOP Caucus				
2/5/2016	Check # 0267	Mo. Valley Times East Erie St. Mo. Valley, IA51555	Advertising	\$270.00
Advertising for the 2016 Caucus.				
2/27/2016	Check # 0268	Pisgah United Methodist Church P.O.Box 3 Pisgah, IA 51564	Advertising	\$75.00
Rental for 2016 Caucus site.				
3/12/2016	Check # cash	Carole McCurley 2434 Loess Hills Trl Mo. Valley, IA51555	Meals Reimbursement	\$199.00
Cash for the 2016 Harrison County Convention				
3/12/2016	Check # 0269	Chuck Petterson 3244 Urbana Ave Persia, IA 51563	Advertising	\$256.12
Advertising for the 2016 Harrison County Convention.				
3/12/2016	Check # cash	Cyrcila Roberts 1459 Sanford plz. Dunlap, IA 51529	Meals Reimbursement	\$113.00
Cash for the 2016 Harrison County Convention.				
3/12/2016	Check # 0272	Iowa GOP 2663 Monroe Ave Logan, IA 51546	Other Expenditure	\$650.00
Payment for 13 Delegates to attend the two Conventions in Iowa.				
3/12/2016	Check # 0270	Iron Horse Development Llc 672 Park St. Magnolia, IA 51550	Other Expenditure	\$50.00
Hall Rental billing for the 2016 Caucus site- City of Magnolia, Magnolia Township, Magnolia, Iowa				
3/12/2016	Check # 0271	Jiffy Mart 75 Maple St. Mondamin, IA 51557	Meals Reimbursement	\$187.85
Food for the 2016 Harrison County Convention.				

Total Amount	\$2,057.57
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